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DLN: 93491335001014

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.
► Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For	cale	ndar year 2013, or tax year beginning 02-	01-2013 , and	l end	ding 01-31-	2014			
WOLLOWICK FAMILY FOUNDATION					A Employer id	entification numbe	er		
						59-2469452			
		street (or P O box number if mail is not delivered to street address.	s) Room/suite		B Telephone ու	ımber (see ınstructior	ıs)		
	ROOM/SUITE 2106					(954) 889-0075			
	City or town, state or province, country, and ZIP or foreign postal code PEMBROKE PINES, FL 33028				C If exemption	application is pending	g, check here 🕨 🦵		
	DICOICE I	1415, 12 33020							
G C	heck a		of a former public chai	ity	D 1. Foreign o	rganızatıons, check he	ere ▶ □		
		Final return Amended retu	ırn			rganizations meeting e and attach compute			
<u></u>	ock tv	pe of organization Section 501(c)(3) exempt priva	ato foundation		1	e and attach compute undation status was t			
_		4947(a)(1) nonexempt charitable trust Other taxa		n	under sectio	n 507(b)(1)(A), chec	k here 🕨 🖡		
I Fa	ır mark	et value of all assets at end J Accounting method			F If the found	ation is in a 60-month			
		rom Part II, col. (c), Other (specify)			under sectio	n 507(b)(1)(B), chec	k here		
		\$ 3,895,272 (Part I, column (d) mus	t be on cash basıs.)						
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	(a) Revenue and expenses per books	1 (d)	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)		
		Contributions, gifts, grants, etc , received (attach							
	l _	schedule) Check ▶ ┌ If the foundation is not required to attach							
		Sch B							
		Interest on savings and temporary cash investments Dividends and interest from securities	86,529		86,529	86,529			
	-	Gross rents	80,329		60,329	80,329			
đì		Net rental income or (loss)							
		Net gain or (loss) from sale of assets not on line 10	231,907						
Ž		Gross sales price for all assets on line 6a							
Revenue		1,023,894			224 007				
ď		Capital gain net income (from Part IV, line 2)			231,907	21,611			
	1	Net short-term capital gain				21,011			
		1							
	104	Gross sales less returns and allowances							
	b	Less Cost of goods sold							
		Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)				326			
	12	Total. Add lines 1 through 11			318,436	108,466			
		Compensation of officers, directors, trustees, etc	64,377						
v	1	Other employee salaries and wages							
<u>\$</u>	15 16a	Pension plans, employee benefits	<u> </u>						
Expenses		Accounting fees (attach schedule)							
	1	Other professional fees (attach schedule)							
₽		Interest							
trat		Taxes (attach schedule) (see instructions)	2,114						
S	19	Depreciation (attach schedule) and depletion							
<u>Ē</u>		Occupancy							
and Administrative	21	Travel, conferences, and meetings							
3nd	22	Printing and publications							
	23	Other expenses (attach schedule)	1,950						
Operating		Total operating and administrative expenses.							
Ē		Add lines 13 through 23			0		0		
0		Contributions, gifts, grants paid					400,250		
	26	Total expenses and disbursements. Add lines 24 and 25	475,941		0		400,250		
	27	Subtract line 26 from line 12							
	a	Excess of revenue over expenses and disbursements	-157,179						
	b	Net investment income (if negative, enter -0-)			318,436	466.46			
	l c	Adjusted net income (if negative, enter -0 -)	1			108,466			

Рa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		of year
		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	7,500	7,500	
	2	Savings and temporary cash investments	65,647	159,741	
	3	Accounts receivable			
		Less allowance for doubtful accounts -			
	4	Pledges receivable			
		Less allowance for doubtful accounts -			
	5	Grants receivable			_
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts 🟲			
ξ Ε	8	Inventories for sale or use			
υAl	9	Prepaid expenses and deferred charges			
₹.		Investments—U S and state government obligations (attach schedule)			
		Investments—corporate stock (attach schedule)			
		Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
		Investments—mortgage loans		_	
	13	Investments—other (attach schedule)	3,561,610	3,310,337	3,895,272
	14	Land, buildings, and equipment basis -			
		Less accumulated depreciation (attach schedule) -			
	15	Other assets (describe 🟲)			
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item I)	3,634,757	3,477,578	3,895,272
	17	Accounts payable and accrued expenses			
	18	Grants payable			
8	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
ਾ∣	21	Mortgages and other notes payable (attach schedule)			
-	22	Other liabilities (describe)			
	22	Tabel Babilities (add by a 47 Abyrough 22)		C	
\dashv	23	Total liabilities (add lines 17 through 22)			1
		and complete lines 24 through 26 and lines 30 and 31.			
<u>«</u>	24	Unrestricted			
or Fund Balances	24	Temporarily restricted			-
<u>ଟ</u>	25	_ ' <u>.</u> '			-
۵	26	Foundations that do not follow SFAS 117, check here			-
텕		and complete lines 27 through 31.			
듸	27	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg, and equipment fund			1
텕	28 29	Retained earnings, accumulated income, endowment, or other funds	3,634,757	3,477,578	-
Assets	30	Total net assets or fund balances (see page 17 of the	3,031,737	3,177,370	1
ĕ	30	Instructions)	3,634,757	3,477,578	
Z	31	Total liabilities and net assets/fund balances (see page 17 of	3,031,737	3,177,376	1
	31	the instructions)	3,634,757	3,477,578	
			3,031,737	3,177,370	
Pa	rt II	Analysis of Changes in Net Assets or Fund Balances			
1		Total net assets or fund balances at beginning of year—Part II, column	(a), line 30 (must ac	jree	
		with end-of-year figure reported on prior year's return)		1	3,634,757
2		Enter amount from Part I, line 27a		2	-157,179
3		Other increases not included in line 2 (itemize)		3	
4		Add lines 1, 2, and 3		4	3,477,578
5		Decreases not included in line 2 (itemize) 🟲		5	
6		Total net assets or fund balances at end of year (line 4 minus line 5)—P	art II, column (b), lı	ne 30 . 6	3,477,578

	132,203 21,611 h) gain minus ss than -0-) or
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) 1a SEE ATTACHED SCHEDULE b SEE ATTACHED SCHEDULE c d e (e) Gross sales price (f) Depreciation allowed (or allowable) a 600,619 b 345,182 C d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 (j) Adjusted basis as of 12/31/69 (ii) F M V as of 12/31/69 (c) Date acquired (mo , day, yr) P — Purchase D — Donation P — Purchase D — Purchase D — Purchase D — Donation P — Purchase D — Purchase D — Purchase D — Purchase D — Donation P — Purchase D — Purchase	(mo , day, yr) or (loss) minus (g) 132,203 21,611 h) gain minus ss than -0-) or m col (h)) 132,203
b SEE ATTACHED SCHEDULE c d e (e) Gross sales price (f) Depreciation allowed (or allowable) (i) Gains (Col (h) col (k), but not less as of 12/31/69 (i) F M V as of 12/31/69 (ii) F M V as of 12/31/69 (iii) F M V as of 12/31/69 (iv) Gains (Col (h) col (k), but not less as of 12/31/69) (iv) Gains (Col (h) col (k), but not less as of 12/31/69) (iv) F M V as of 12/31/69	h) gain minus ss than -0-) or m col (h))
c d e (e) Gross sales price (f) Depreciation allowed (or allowable) (p) Cost or other basis plus expense of sale (e) plus (f) m a 600,619 468,416 b 345,182 323,571 c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 (j) Adjusted basis as of 12/31/69 (vercol (j), if any) b (l) Gains (Col (h) col (k), but not less overcol (j), if any) Cosses (from	h) gain minus ss than -0-) or m col (h))
c d e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) m a 600,619 468,416 b 345,182 323,571 c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 (j) Adjusted basis as of 12/31/69 (vercol (j), if any) b (l) Gains (Col (h) col (k), but not less overcol (j), if any) Cosses (from	h) gain minus ss than -0-) or m col (h))
d e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (or allowable) (or allowable) (or allowable) (or allowable) (e) Plus expense of sale (e) plus (f) m 468,416 b 345,182 323,571 c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 (i) Adjusted basis (k) Excess of col (i) col (k), but not less as of 12/31/69 a b (ii) Gains (Col (h) col (k), but not less overcol (j), if any	h) gain minus ss than -0-) or m col (h))
e (e) Gross sales price (f) Depreciation allowed (or allowable) a 600,619 b 345,182 c d Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (e) plus (f) m 323,571 (i) Gains (Col (h) Col (k), but not less as of 12/31/69 (ii) FMV as of 12/31/69 (iv) FMV as of 12/31/69 (iv) Excess of col (i) overcol (j), if any (iv) Excess (from a column (h) and owned by the foundation on 12/31/69 (vi) Excess of col (i) overcol (j), if any	h) gain minus ss than -0-) or m col (h))
(e) Gross sales price(f) Depreciation allowed (or allowable)(g) Cost or other basis plus expense of sale(h) Gain or (e) plus (f) ma600,619468,416b345,182323,571cd323,571de(i) F M V as of 12/31/69(j) Adjusted basis as of 12/31/69(k) Excess of col (i) over col (j), if any(i) Gains (Col (h) col (k), but not less to see (from the basis over col (j), if any	h) gain minus ss than -0-) or m col (h))
(e) glus expense of sale (e) plus (f) m d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 (c) (j) Adjusted basis as of 12/31/69 (ii) FM V as of 12/31/69 (iii) FM V as of 12/31/69 (iv) Gains (Col (h) col (k), but not less over col (j), if any (iv) FM V as of 12/31/69 (iv) FM V as of 12/31/69	h) gain minus ss than -0-) or m col (h))
a 600,619 468,416 b 345,182 323,571 c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col (i) col (k), but not less over col (j), if any b Losses (from	132,203 21,611 h) gain minus ss than -0-) or m col (h)) 132,203
b 345,182 323,571 c d	21,611 h) gain minus ss than -0-) or m col (h)) 132,203
c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col (i) col (k), but not les col (j), if any b (ii) FM V as of 12/31/69 (iii) Gains (Col (h) col (k), but not les col (j), if any	h) gain minus ss than -0-) or m col (h)) 132,203
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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col (i) col (k), but not les ver col (j), if any b (ii) FM V as of 12/31/69 (iv) Col (k), but not les ver col (j), if any	ss than -0-) or m col (h)) 132,203
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 (j) Adjusted basis as of 12/31/69 as of 12/31/69 (k) Excess of col (i) col (k), but not les over col (j), if any b	ss than -0-) or m col (h)) 132,203
(i) FM V as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col (i) col (k), but not les col (g), if any col (g), if any col (g) col (k), but not les col (g)	ss than -0-) or m col (h)) 132,203
(i) FM V as of 12/31/69 as of 12/31/69 over col (j), If any Losses (from b	m col (h)) 132,203
b	
	21,611
c	
d	
e	
If gain, also enter in Part I, line 7 Capital gain net income or (net capital loss) If (loss), enter -0 - in Part I, line 7	
	231,907
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-	
ın Part I, lıne 8	21,611
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	
(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)	
If section 4940(d)(2) applies, leave this part blank	
	Yes 🔽 No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part	
f 1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries	
(a) (d) Page pared was Calandar (b) (c) Distribution is	
Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (c) Net value of noncharitable-use assets (col (b) divided by	y col (c))
2012 599,143 4,143,328	0 144604
2011 163,669 4,472,237	0 036597
2010 388,198 4,605,519	0 084290
2009 403,430 4,078,884	0 098907
2008 508,101 5,425,544	0 093650
2 Total of line 1, column (d)	0 458048
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by	
the number of years the foundation has been in existence if less than 5 years	0 091610
4 Enter the net value of noncharitable-use assets for 2013 from Part X. line 5 4	4.014.720
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4	4,014,739
5 Multiply line 4 by line 3	
5	367,790
6 Enter 1% of net investment income (1% of Part I, line 27b) 6	3,184
7 Add lines 5 and 6	270 074
/ Add IIIIes J allu U	370,974
8 Enter qualifying distributions from Part XII, line 4	400,250
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax ra the Part VI instructions	

	990-PF (2013) **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio		age 4
1a	Exempt operating foundations described in section 4940(d)(2), check here F and enter "N/A"	luctio	113)	
Id	on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		:	3,184
	here Fand enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3	Add lines 1 and 2		:	3,184
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0 5		:	3,184
6	Credits/Payments			
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a			
b	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868) 6c 3,184			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		3	,184
8	Enter any penalty for underpayment of estimated tax. Check here 🔽 If Form 2220 is attached. 🕏 🛛 🖠			45
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9			45
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10			
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded 11			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	ıt partıcıpate or ıntervene ın any political campaign?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of			
	the instructions for definition)?	1b		No
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
_	(1) On the foundation \$ (2) On foundation managers \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
е				
2	on foundation managers * \$ Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
2	If "Yes," attach a detailed description of the activities.			140
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
3	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
,	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions			
	that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and			
92	Part XV. Enter the states to which the foundation reports or with which it is registered (see instructions)	7	Yes	
	▶ <mark>FL</mark>			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation . 🕏	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
	or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ►BNY MELLON Telephone no ►(305)	810-	2900	
	Located at ►1450 BRICKELL AVENUE 27TH FLOOR MIAMI FL ZIP+4 ►33131	,		
4-				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here		'	
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the			
	foreign country 🕨			
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes Vo			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes \(\bar{V} \) No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) A gree to pay money or property to a government official? (Exception. Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
_	that were not corrected before the first day of the tax year beginning in 2013?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2013?			
	If "Yes," list the years 🕨 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	► 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	If the foundation had excess business holdings in 2013.).	3b		<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	AL.		NI.
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Pa	rt VII-B	Statements Rega	rding Activities for	· Wh	nich Form 4720	May	Be Required <i>(cont</i>	inuec	1)	
5a	During the y	ear dıd the foundatıon	pay or incur any amour	it to						
	(1) Carry on	propaganda, or other	wise attempt to influenc	e leg	ıslatıon (section 49	45(e)) [?]	√ No		
	(2) Influence	e the outcome of any	specific public election	(see	section 4955), or to	car	ry			
	on, dırec	tly or indirectly, any v	oter registration drive?				⊤ Yes ▽	No No		
	(3) Provide a	a grant to an individua	al for travel, study, or ot	hers	ımılar purposes?		☐ Yes ☐	No No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described									
	ın sectio	n 509(a)(1), (2), or (3	3), or section 4940(d)(2)? (s	ee instructions)		┌ Yes ┌	No No		
	(5) Provide 1	for any purpose other	than religious, charitabl	e, sc	ientific, literary, or					
	educatio	nal purposes, or for th	ne prevention of cruelty	to ch	ıldren or anımals?.		T Yes 🔽	No		
b	If any answe	er is "Yes" to 5a(1)-(5	5), did any of the transa	ction	s faıl to qualıfy unde	r the	exceptions described in			
	Regulations	section 53 4945 or ir	n a current notice regard	ding d	lisaster assistance	(see	ınstructions)?		5b	
	Organization	ns relying on a current	notice regarding disast	eras	ssistance check her	e	▶↑	-		
c	If the answe	rıs "Yes" to question	5a(4), does the foundat	ion c	laım exemption fron	n the				
	tax because	it maintained expend	iture responsibility for t	he gr	ant?		\ Yes \	- No		
			red by Regulations section							
6a	Did the found	dation, during the yea	r, receive any funds, dir	ectly	or indirectly, to pay	prer	niums on			
								- No		
b	Did the found	dation, during the yea	r, pay premiums, directl	y or i	ndirectly, on a perso	onal	benefit contract?		6b	No
		o, file Form 8870.								
7a		,	as the foundation a part	v to a	a prohibited tax shel	tert	ransaction? TYes	- No		
ь	•		·	•	•		the transaction?		7b	
	In						n Managers, Highly		Emp	loyees,
Pa		nd Contractors	·	•	<i>,</i>				-	
1	List all office	rs, directors, trustees	, foundation managers	_						
	(a) Name	and address	(b) Title, and average hours per week		c) Compensation If not paid, enter		(d) Contributions to mployee benefit plans			e account,
	(a) Name	and address	devoted to position	`.	-0-)		deferred compensation	oth	ner allo	wances
See	Additional Da	ta TableSee								
A ddı	tional Data Ta	able								
	Compensation	n of five highest-paid	emplovees (other than	thos	e included on line 1–	-see	instructions). If none, er	nter "N	IONE."	
		<u> </u>					(d) Contributions to			
(a)		Idress of each employ	ee (b) Title, and aver		(c) Compensation	n	employee benefit			e account,
	paid mor	e than \$50,000	devoted to posit		(, , , , , , , , , , , , , , , , , , ,		plans and deferred compensation	oth	ner allo	owances
NON							compensation			
1101	· L									
Tota	Inumbarafat	her employees hald o	war # F.O. O.O.O.		·					

Form 990-PF (2013)		Page 7
Part VIII Information About Officers, Directors, Trus and Contractors (continued)	tees, Foundation Managers, H	ighly Paid Employees,
3 Five highest-paid independent contractors for professional services	s (see instructions). If none, enter "NO	NE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		•
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include reganizations and other beneficiaries served, conferences convened, research papers pro		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during	g the tax year on lines 1 and 2	A mount
1 N/A		
2		
All other program-related investments See page 24 of the instruction	ne	
3	113	
Total. Add lines 1 through 3		. •

Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	3,963,183
b	A verage of monthly cash balances	1b	112,694
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,075,877
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,075,877
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	61,138
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,014,739
6	Minimum investment return. Enter 5% of line 5	6	200,737
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations	atıng	foundations and
	certain foreign organizations check here 🕨 T and do not complete this part.)		200 727
1	Minimum investment return from Part X, line 6	1	200,737
2a	Tax on investment income for 2013 from Part VI, line 5		
Ь	Income tax for 2013 (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	3,184
3	Distributable amount before adjustments Subtract line 2c from line 1	3	197,553
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	197,553
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	197,553
Par	Qualifying Distributions (see instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	400,250
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	400,250
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b (see instructions)	5	3,184
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	397,066
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth	ner the	foundation qualifies for

the section 4940(e) reduction of tax in those years

For	m 990-PF (2013)				Page 9
E	art XIII Undistributed Income (see ins	tructions)			
		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7	Сограз	rears prior to 2012	2012	197,553
	Undistributed income, if any, as of the end of 2013				·
a					
	Total for prior years 20, 20, 20				
	Excess distributions carryover, if any, to 2013	-			
a	From 2008	66			
b	From 2009 200,5	68			
c	From 2010	61			
d	From 2011				
е	From 2012	77			
	Total of lines 3a through e	995,172			
	Qualifying distributions for 2013 from Part				
	XII, line 4 🕨 \$ 400,250				
а	Applied to 2012, but not more than line 2a				
	Applied to undistributed income of prior years				
	(Election required—see instructions).				
C	Treated as distributions out of corpus (Election				
	required—see instructions)				
d	Applied to 2013 distributable amount				197,553
е	Remaining amount distributed out of corpus	202,697			
5	Excess distributions carryover applied to 2013				
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as				
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,197,869			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b				
C	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount				
	—see instructions				
е	Undistributed income for 2012 Subtract line				
	4a from line 2a Taxable amount—see				
_	instructions				
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must				
	be distributed in 2014				0
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see				
	instructions)				
8	Excess distributions carryover from 2008 not	239,066			
_	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	958,803			
10	Analysis of line 9	<u> </u>			
	Excess from 2009	68			
	Excess from 2010				
	Excess from 2011				
ų	Excess from 2012	77			
e	Excess from 2013 202,6				

Ŀ	art XIV Private Operating Four	ndations (see ii	nstructions and P	Part VII-A, questic	on 9)	
1a	If the foundation has received a ruling or d foundation, and the ruling is effective for 20					
.	Check box to indicate whether the organiza	•	_		n C 4942/1/(2) o	or - 4942(j)(5)
	Enter the lesser of the adjusted net	Tax year		Prior 3 years	11 1 4942(J)(3) C	
	income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
	Investment return from Part X for each year listed	(.,	(-,	(-,	(-,	
b	85% of line 2a					
С	Qualifying distributions from Part XII, line 4 for each year listed					
d	A mounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test—enter					
	(1) Total support other than gross					
	<pre>investment income (interest, dividends, rents, payments</pre>					
	on securities loans (section					
	512(a)(5)), or royalties) (2) Support from general public					
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					
Pa	rt XV Supplementary Information			the organization	on had \$5,000	or more in
1	assets at any time during Information Regarding Foundation Manage		instructions.)			
_	List any managers of the foundation who ha	ive contributed mo				dation
	before the close of any tax year (but only it	f they have contrib	outed more than \$5	,000) (See section	507(d)(2))	
ь	List any managers of the foundation who ov				ly large portion of t	he
	ownership of a partnership or other entity)	of which the found	atıon has a 10% or	greater interest		
2	Information Regarding Contribution, Grant	, Gift, Loan, Schol	arship, etc., Progra	ms:		
	Check here 🕶 if the foundation only make	kes contributions t	o preselected char	rtable organizations	and does not acce	pt
	unsolicited requests for funds If the found other conditions, complete items 2a, b, c, a		grants, etc (see in	istructions) to indivi	duals or organization	ons under
	omer conditions, complete items 2a, b, c, i					
а	The name, address, and telephone number	or e-mail address	s of the person to w	hom applications sh	ould be addressed	
	GOLOMB SCHWARTZ COVE PA		•			
	2000 NW 150TH AVENUE					
	SUITE 2106 PEMBROKE PINES,FL 33028					
	(954) 889-0075					
b	The form in which applications should be s	ubmitted and info	mation and materia	als they should inclu	de	
	LETTER STATING NAME, ADDRESS, TA	X EXEMPT STATU	IS,PURPOSE AMO	UNT AND TERM		
C	Any submission deadlines SEPTEMBER 30TH					
d	Any restrictions or limitations on awards, factors	such as by geogra	phical areas, charit	table fields, kinds of	institutions, or oth	er
	NONE					

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year See Additional Data Table	any foundation manager or substantial contributor		contribution	
				400,250
b Approved for future payment				
			b. 26	

Form 990-	<u> </u>	4-4:				Page 12
	I-A Analysis of Income-Producions amounts unless otherwise indicated		usiness income	Excluded by section	n 512, 513, or 514	(e)
-	m service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See instructions)
ь						
d						
g Fees 2 Membe 3 Interes	and contracts from government agencies ership dues and assessments st on savings and temporary cash					
	nds and interest from securities			14	86,529	
b Not d 6 Net rea	-financed property debt-financed property					
7 Other i 8 Gain o	r (loss) from sales of assets other than			18	231,907	
10 Gross	come or (loss) from special events profit or (loss) from sales of inventory					
	revenue a <u>MISCELLANEOUS</u>			18	326	
с						
e 12 Subtot	al Add columns (b), (d), and (e)				318,762	
(See w	Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify ca	alculations)				318,762
Line No.	Explain below how each activity for whice the accomplishment of the foundation's instructions)	h income is re	ported in column ((e) of Part XVI-A c	ontributed importa	

Part	XVII	Information Re Noncharitable				sactions ar	nd Relationships With			
		ganization directly or i	ndırectly e	engage	in any of the following w 01(c)(3) organizations)				Yes	No
	nızatı		er tilali set		or (c)(5) organizations)	or in section 5	27, relating to political			
_			ndation to	a nonc	harıtable exempt organı	zation of				
		• =						1a(1)		No
								1a(2)		No
		nsactions								
(1)	Sales	of assets to a noncha	ırıtable exe	empt or	rganization			. 1b(1)		No
(2)	Purcl	hases of assets from a	noncharit	able ex	empt organization			. 1b(2)		No
(3)	Renta	al of facilities, equipme	nt, or othe	rasset	ts			. 1b(3)		No
(4)	Reım	bursement arrangemer	nts					1b(4)		No
(5)	Loan	s or loan guarantees.						1b(5)		No
(6)	erfor	mance of services or n	nembershı	p or fur	ndraising solicitations.			1b(6)		No
c Shar	ring o	f facilities, equipment,	mailing lis	ts, oth	er assets, or paid emplo	yees		. 1c		No
of th ın ar	e goo ny tra	ds, other assets, or se nsaction or sharing arr	rvices giv angement	en by t , show :	he reporting foundation in column (d) the value (If the foundation of the goods, o	should always show the fair ron received less than fair mather assets, or services rece	rket value ved	e	
(a) Line	No	(b) Amount involved	(c) Name	of noncr	narıtable exempt organization	(d) Descrip	ption of transfers, transactions, and	sharing arra	ingemer	ıts
	_					1				
										,
	-									
	+					+				
					onth, or related to, one or an section 501(c)(3)) o			F _Y	es F	- _{No}
b If "Y	es,"	complete the following (a) Name of organization			(b) Type of organiz	ation	(c) Description of re	ationship		
Sign Here	the base		and belief,	ıt ıs tru	ue, correct, and complete	e Declaration	i-lay c	rer or fidune IRS discus	s this ret	IS: :urn
		Signature of officer or t	rustee		Date	Title		he preparer s nstr)? 🔽 Y e		
Paid Prepa	rer	Print/Type preparer's ERIC L GOLOMB	name	Prepa	rer's Sıgnature	Date 2014-11-	Check if self- employed ▶ PTIN	P00237	649	
Use Only		Firm's name ▶			HWARTZ & COVE PA		Firm's EIN ► 65-10500	79		
 ,		Firm's address ▶		NW 15 5, FL 3	OTH AVE STE 2106 P 33028	EMBRO KE	Phone no (954)889-0	075		

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RHODA STEIN 📆	DIRECTOR	10,000	0	0
1351 SW 141 AVENUE 110 PEMBROKE PINES,FL 33027	4 0 0			
ROBERT TESHER 📆	DIRECTOR	10,000	0	0
2000 S OCEAN BLVD 6E BOCA RATON,FL 334328067	4 00			
RICHARD LOWE 5	DIRECTOR 4 00	10,000	0	0
3500 N 34TH AVENUE HOLLYWOOD,FL 33021	4 00			
JANET WOLLOWICK	DIRECTOR 4 00	10,000	0	0
3800 NW 100TH AVENUE HOLLYWOOD,FL 33024	4 00			
SANDRA LOWE	DIRECTOR 4 00	10,000	0	0
3500 N 34TH AVENUE HOLLYWOOD,FL 33021	4 00			
BNY MELLON BNY MELLON	TRUSTEE 4 00	9,377	0	0
PO BOX 185 PITTSBURGH PITTSBURGH,PA 152300185				
MEGAN LOWE	DIRECTOR 4 00	2,500	0	0
3500 N 34TH AVE HOLLYWOOD,FL 33021	4 00			
JASON STEIN 🕏	DIRECTOR 4 00	1,250	0	0
9613 BRIDGEBROOK DRIVE BOCA RATON,FL 33496	4 00			
RONNIT STEIN 🕏	DIRECTOR	1,250	0	0
9613 BRIDGEBROOK DRIVE BOCA RATON,FL 33496	4 00			

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	Тостртстіс		
a Paid during the year				
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE FL 17 CHICAGO,IL 60601			DONATION	10,000
AMERICAN ASSOCIATION STATE TROOPERS 1949 RAYMOND DIEHL ROAD TALLAHASSEE,FL 32308			DONATION	3,000
AMERICAN FRIENDS OF MAGEN DAVID ADO 2100 E HALLANDALEBCH BLVD SUITE 205 HALLANDALE,FL 33009			DONATION	7,500
AMERICAN PAINT HORSE FOUNDATION 2800 MEACHAM BOULEVARD FORT WORTH,TX 76137			DONATION	7,500
AMERICAN RED CROSS OF GREATER MIAMI 335 SW 27TH AVE MIAMI,FL 33135			DONATION	1,500
AMERICAN RED CROSS OF GREATER MIAMI 335 SW 27TH AVE MIAMI,FL 33135			DONATION	1,000
AMERICAN TECHNION SOCIETY 7251 W PALMETTO PARK ROAD SUITE 201 BOCA RATON,FL 33433			DONATION	10,000
APPALOOSA YOUTH FOUNDATION 2720 W PULLMAN RD MOSCOW,ID 83843			DONATION	2,500
APPALOOSA PLEASURE HORSE ASSOCIATIO 2169 SOUTH CENTURY BLVD MCDAVID,FL 32568			DONATION	5,000
APPALOOSA PLEASURE HORSE MUSEUM 2169 SOUTH CENTURY BLVD MCDAVID,FL 32568			DONATION	2,000
APPALOOSA YOUTH FOUNDATION 2169 SOUTH CENTURY BLVD MCDAVID,FL 32568			DONATION	2,500
ARTHRITIS FOUNDATION FLORIDA CHAPTE 3405 NW 9TH AVENUE SUITE 1206 FORT LAUDERDALE,FL 33309			DONATION	5,000
ARTHRITIS NATIONAL RESEARCH FOUNDAT 200 OCEANGATE SUITE 830 LONG BEACH, CA 90802			DONATION	2,500
B'NAI B'RITH FOUNDATION 5890 S PINE ISLAND ROAD SUITE 230 DAVIE,FL 33328			DONATION	2,000
BAR-ILAN UNIVERSITY 4600 SHERIDAN STREET SUITE 201 HOLLYWOOD,FL 33021			DONATION	5,000
Total			🕨 3a	400,250

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
BASCOM PALMER EYE INSTITUTE 1000 S PINE ISLAND RD PLANTATION,FL 33324			DONATION	5,000
BOYS TOWN JERUSALEM 6501 W SUNRISE BLVD PLANTATION,FL 33313			DONATION	2,500
BOYS TOWN JERUSALEM 6501 W SUNRISE BLVD PLANTATION,FL 33313			DONATION	1,000
BROWARD COUNTY PBA HOPE FUND 2650 WEST STATE ROAD 84 FORT LAUDERDALE,FL 33312			DONATION	3,000
BROWARD PROFESSIONAL FIREFIGHTERS & 2650 MARINA MILE BLVD SUITE 104 DANIA BEACH,FL 33312			DONATION	3,000
BROWARD SHERIFF'S OFFICE 2601 W BROWARD BLVD FORT LAUDERDALE,FL 33312			DONATION	3,000
CHABAD CHILDREN OF CHERNOBLE 675 THIRD AVENUE SUITE 3210 NEW YORK,NY 10017			DONATION	1,000
COLLEGE ASSISTANCE PROGRAM 200 SOUTH BISCAYNE BLVD SUITE 505 MIAMI,FL 33131			DONATION	2,000
DISABLED VETERANS NATIONAL FOUNDATI 1020 19TH ST NW SUITE 475 WASHINGTON, DC 20036			DONATION	1,000
FRIENDS OF ISRAEL DISABLED WAR VET 1133 BROADWAY SUITE 232 NEW YORK,NY 10010			DONATION	2,500
HUMANE SOCIETY OF BROWARD COUNTY 2070 GRIFFIN RD FORT LAUDERDALE,FL 33312			DONATION	1,500
HUMANE SOCIETY OF THE UNITED STATES 2100 L ST NW WASHINGTON, DC 20037			DONATION	1,500
JEWISH FEDERATION OF BROWARD COUNTY 5890 S PINE ISLAND RD DAVIE,FL 33328			DONATION	5,000
JOE DIMAGGIO CHILDREN'S HOSPITAL FO 3711 GARFIELD STREET HOLLYWOOD,FL 33021			DONATION	2,500
MAKE-A-WISH 4491 FLORIDA 7 DAVIE,FL 33314			DONATION	2,000
Total			🕨 3a	400,250

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
MIAMI CHILDREN'S HOSPITAL 3100 SW 62 AVENUE MIAMI,FL 33155			DONATION	5,000
MIAMI CHILDREN'S HOSPITAL 3100 SW 62 AVENUE MIAMI,FL 33155			DONATION	1,500
MIAMI PROJECT TO CURE PARALYSIS 1095 NW 14TH TERRACE MIAMI,FL 33136			DONATION	4,000
MIAMI PROJECT TO CURE PARALYSIS 1095 NW 14TH TERRACE MIAMI,FL 33136			DONATION	2,000
MOUNT SINAI MEDICAL CENTER FOUNDATI 4300 ALTON ROAD SUITE 100 MIAMI BEACH,FL 33140			DONATION	2,000
MOUNT SINAI MEDICAL CENTER FOUNDATI 4300 ALTON ROAD SUITE 100 MIAMI BEACH,FL 33140			DONATION	3,000
NATIONAL JEWISH MEDICAL RESEARCH CE 7900 GLADES ROAD SUITE 410 BOCA RATON,FL 33434			DONATION	150,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 3201 WEST COMMERCIAL BLVD SUITE 127 FORT LAUDERDALE,FL 33309			DONATION	25,000
SALVATION ARMY PO BOX 350370 MIAMI,FL 33135			DONATION	1,000
SHIRAH HADASSAH 2200 NW CORPORATE BLVD BOCA RATON,FL 33431			DONATION	2,500
SUSAN G KOMEN FOUNDATION 7399 ORANGEWOOD LANE BOCA RATON,FL 33433			DONATION	6,250
SYLVESTER COMP CANCER CENTER PO BOX 016960 M-867 MIAMI,FL 33101			DONATION	6,250
TEMPLE MENORAH SCHOLARSHIP FUND 620 75TH STREET MIAMI BEACH,FL 33141			DONATION	2,500
UM SURGERYBARIATRIC DEPARTMENT 3650 NW 82ND AVE SUITE 302 DORAL,FL 33166			DONATION	5,000
UM SYLVESTER COMP CANCER CENTER PO BOX 016960 M-867 MIAMI,FL 33101			DONATION	3,000
Total				400,250

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
UNITED WAY BROWARD COUNTY 1300 SOUTH ANDREWS AVENUE FORT LAUDERDALE,FL 33316			DONATION	1,000
UNITED WAY OF MIAMI 3250 SW 3RD AVE MIAMI,FL 33129			DONATION	2,000
UNIVERSITY OF MIAMI PRESIDENTS FUND 1320 S DIXIE HWY CORAL GABLES,FL 33146			DONATION	2,000
VILLAGE REFORM CONGREGATION 13400 SW 10TH ST PEMBROKE PINES,FL 33027			DONATION	4,250
WEIZMANN INSTITUTE OF SCIENCE 200 S PARK ROAD SUITE 405 HOLLYWOOD,FL 33021			DONATION	5,000
YESHIVA UNIVERSITY 1300 MORRIS PARK AVE MAZER BLDG 7TH FLOOR BRONX,NY 10461			DONATION	5,000
CHABAD OF SW CORAL SPRINGS 11325 W ATLANTIC BLVD CORAL SPRINGS,FL 33071			DONATION	2,000
ST JUDE HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			DONATION	2,500
UNIVERSITY OF FINDLAY 1000 N MAIN STREET FINDLAY,OH 45840			DONATION	53,000
US HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBRG PI SW			DONATION	1,000
<u> </u>				405.555
Total	<u> </u> 		 	400,2!

TY 2013 Accounting Fees Schedule

Name: WOLLOWICK FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	4,750			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491335001014

TY 2013 Compensation Explanation

Name: WOLLOWICK FAMILY FOUNDATION

Person Name	Explanation
RHODA STEIN	
ROBERT TESHER	
RICHARD LOWE	
JANET WOLLOWICK	
SANDRA LOWE	
BNY MELLON BNY MELLON	
MEGAN LOWE	
JASON STEIN	
RONNIT STEIN	

TY 2013 Explanation of Non-Filing with Attorney General Statement

Name: WOLLOWICK FAMILY FOUNDATION

EIN: 59-2469452

Statement: NO REQUIREMENT FOR THE STATE TO SUBMIT FORM 990-PF

TY 2013 Investments - Other Schedule

Name: WOLLOWICK FAMILY FOUNDATION

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS	AT COST	3,310,337	3,895,272

TY 2013 Legal Fees Schedule

Name: WOLLOWICK FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	2,500			

TY 2013 Other Expenses Schedule

Name: WOLLOWICK FAMILY FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS	1,950			

TY 2013 Other Income Schedule

Name: WOLLOWICK FAMILY FOUNDATION

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	326		326

TY 2013 Taxes Schedule

Name: WOLLOWICK FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN WITHOLDING TAXES PAID	2,114			

TY 2013 GeneralDependencySmall

Name: WOLLOWICK FAMILY FOUNDATION

EIN: 59-2469452

匆

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description: GENERAL FOOTNOTE

Attachment Information: ATTACHMENT TO FORM 990-PF PART VIII, COLUMN (B) TITLE AND

AVERAGE HOURS PER WEEK DEVOTED TO POSITION AS TRUSTEE, BNY MELLON PROVIDES ADMINISTRATIVE SERVICES SUCH AS

INVESTMENT MANAGER FOR THE NAMED ORGANIZATION. THESE SERVICES REQUIRE NUMEROUS INDIVIDUAL BANK EMPLOYEES' INVOLVED IN THE ACTIVITIES OF THE ORGANIZATION AND THIS CANNOT BE QUANTIFIED ON AN HOURLY BASIS. THEREFORE, THE TRUSTEE'S FEES ARE NOT COMPUTED ON AN HOURLY BASIS BUT ARE CALCULATED UPON FACTORS SUCH AS THE MARKET VALUE OF

THE ACCOUNT AND IN ACCORDANCE WITH AGREEMENT WITH THE

CLIENT.

Short term gain Short term gain Short term gain Short term gain Short term gain Short term gain Short term gain	type ns and losses - Noncovered	DIS QCOM	DISNEY (WALT) COMPANY HOLDING CO QUALCOMM INC		units 40	acquisition date 3/28/2012	2/1/2013	2 183 53	1 763 09	oss disallowed net gain or loss 420 44
Short term gain Short term gain Short term gain Short term gain Short term gain Short term gain Short term gain	ns and losses - Noncovered ns and losses - Noncovered	QCOM				0/20/20/2		2 100 00	170505	
Short term gain Short term gain Short term gain Short term gain Short term gain			QUALCONINI INC	747525103	20	11/19/2012	2/4/2013	1 317 91	1 245 34	72 57
Short term gain Short term gain Short term gain Short term gain	s and losses - Noncovered	NXPI	NXP SEMICONDUCTORS N V	N6596X109	70	3/28/2012	2/4/2013	2 074 04	1 864 88	209 16
Short term gain Short term gain Short term gain		HAL	HALLIBURTON COMPANY COM	406216101	80	3/28/2012	2/13/2013	3 260 74	2 585 40	675 34
Short term gain Short term gain	ns and losses - Noncovered	SLB	SCHLUM BERGER LIMITED COM	806857108	60	3/28/2012	2/13/2013	4 707 11	4 165 84 2 219 08	541 27
Short term gain	ns and losses - Noncovered	M RO VLO	MARATHON OIL CORP VALERO ENERGY CORP NEW	565849106 91913Y100	70 40	3/28/2012 3/28/2012	2/20/2013 2/20/2013	2 429 64 1 806 42	1 100 72	210 56 705 70
	ns and losses - Noncovered	AAPL	APPLE COM PUTER INC COM	037833100	1	11/16/2012	2/20/2013	452 09	517 69	(65 60)
Short term gain	ns and losses - Noncovered	VLO	VALERO ENERGY CORP NEW	91913Y100	30	11/9/2012	2/20/2013	1 354 81	890 20	464 61
Short term gain	ns and losses - Noncovered	TDC	TERADATA ∞RP DEL	88076W103	20	3/28/2012	3/1/2013	1 173 92	1 364 16	(190 24)
	ns and losses - Noncovered	NXPI	NXP SEMICONDUCTORS N V	N6596X109	60	3/28/2012	3/4/2013	1 898 71	1 598 47	300 24
	ns and losses - Noncovered	OXY	OCCIDENTAL PETROLEUM CORPORATIO		40	12/12/2012	3/6/2013	3 265 49	3 061 41	204 08
	ns and losses - Noncovered ns and losses - Noncovered	BRCM	ACTAVIS INC BROADCOM CORP CL A	00507K103 111320107	30 70	3/28/2012 9/27/2012	3/14/2013 3/22/2013	2 739 89 2 398 96	1 974 64 2 455 92	765 25 (56 96)
	ns and losses - Noncovered	SWN	SOUTHWESTERN ENERGY CO	845467109	70	9/27/2012	3/22/2013	2 636 32	2 444 39	191 93
-	ns and losses - Noncovered	CMICSA	COM CAST CORP NEW CL A	20030N101	20	6/19/2012	3/26/2013	829 23	630 85	198 38
	ns and losses - Noncovered	CM CSA	COM CAST CORP NEW CL A	20030N101	50	6/27/2012	3/26/2013	2 073 08	1 558 32	514 76
Short term gain	ns and losses - Noncovered	DRLIX	DREYFUS PR GL R/E SEC FD CL I	261986582	6220 67	4/4/2012	4/3/2013	53 000 10	46 530 61	6 469 49
	ns and losses - Noncovered	DRLIX	DREYFUS PR GL R/E SEC FD CL I	261986582	1995 29	6/21/2012	4/3/2013	16 999 90	14 745 23	2 254 67
-	ns and losses - Noncovered	IBM	INTERNATIONAL BUSINESS MACHINES C		15	9/28/2012	4/19/2013	2 861 05	3 110 70	(249 65)
	ns and losses - Noncovered ns and losses - Noncovered	IBM IBM	INTERNATIONAL BUSINESS MACHINES OF		12 10	3/13/2013 4/3/2013	4/19/2013 4/19/2013	2 288 84 1 907 36	2 545 79 2 135 28	(256 95) (227 92)
-	ns and losses - Noncovered	CNP	CENTERPOINT ENERGY INC	15189T107	150	9/25/2012	4/24/2013	3 622 68	3 211 94	410 74
	ns and losses - Noncovered	ETN	EATON CORP PLC	G29183103	30	11/30/2012	4/24/2013	1 753 51	1 546 91	206 60
-	ns and losses - Noncovered	LLY	ELI LILLY & CO COM	532457108	50	8/10/2012	4/24/2013	2 818 03	2 181 47	636 56
Short term gain	ns and losses - Noncovered	CST	C S T BRANDS INC	12646R105	8 89	4/24/2013	5/3/2013	264 29	291 42	(27 13)
	ns and losses - Noncovered	LLY	ELI LILLY & CO COM	532457108	180	8/10/2012	5/24/2013	9 729 48	7 853 30	1 876 18
	ns and losses - Noncovered	BYMMX	BNY M ELLON CORP BOND-M	05569M368	3875 97	8/3/2012	6/3/2013	50 000 00	49 612 40	387 60
	ns and losses - Noncovered	MIDLZ ACN	MONDELEZ INTERNATIONAL INC	609207105 G1151C101	160	10/10/2012	6/4/2013	4 710 24	4 377 84 2 305 33	332 40 96 37
	ns and losses - Noncovered ns and losses - Noncovered	VZ	ACCENTURE PLC IRELAND SHS CL A VERIZON COMMUNICATIONS INC	G1151C101 92343V104	30 40	3/5/2013 4/19/2013	6/5/2013 6/7/2013	2 391 70 1 995 97	2 305 33	86 37 (85 06)
	ns and losses - Noncovered	CMICSA	COM CAST CORP NEW CL A	20030N101	50	6/27/2012	6/7/2013	2 048 37	1 558 31	490 06
	ns and losses - Noncovered	VZ	VERIZON COMMUNICATIONS INC	92343V104	20	3/26/2013	6/17/2013	1 010 76	990 88	19 88
	ns and losses - Noncovered	VZ	VERIZON COMMUNICATIONS INC	92343V104	20	4/19/2013	6/17/2013	1 010 76	1 040 51	(29 75)
Short term gain	ns and losses - Noncovered	VZ	VERIZON COMMUNICATIONS INC	92343V104	30	4/3/2013	7/10/2013	1 522 39	1 468 46	53 93
	ns and losses - Noncovered	VZ	VERIZON COMMUNICATIONS INC	92343V104	30	3/26/2013	7/10/2013	1 522 39	1 486 31	36 08
	ns and losses - Noncovered	VZ	VERIZON COMMUNICATIONS INC	92343V104	20	4/3/2013	7/23/2013	1 006 32	978 97	27 35
-	ns and losses - Noncovered	SNDK SNDK	SANDISK CORP COM SANDISK CORP COM	80004C101	70 70	6/18/2013	7/29/2013 7/29/2013	3 886 73 3 886 73	4 379 06 4 290 10	(492 33)
	ns and losses - Noncovered ns and losses - Noncovered	SNDK	SANDISK CORP COM	80004C101 80004C101	50	6/17/2013 6/20/2013	7/29/2013	2 776 24	3 049 21	(403 37) (272 97)
	ns and losses - Noncovered	YHOO	YAHOO INC	984332106	40	2/7/2013	8/9/2013	1 098 83	808 60	290 23
	ns and losses - Noncovered	HDCSX	HIGHBRIDGE DYNAMIC COMM STRAT F		1528 84	12/13/2012	8/9/2013	18 254 34	22 000 00	(3 745 66)
	ns and losses - Noncovered	YHOO	YAHOO INC	984332106	90	3/7/2013	8/9/2013	2 472 38	2 050 15	422 23
	ns and losses - Noncovered	EQIX	EQUINIX INC	29444U502	7	3/4/2013	8/14/2013	1 208 77	1 489 19	(280 42)
	ns and losses - Noncovered	EQIX	EQUINIX INC	29444U502	12	3/7/2013	8/14/2013	2 072 17	2 588 67	(516 50)
	ns and losses - Noncovered	EQIX	EQUINIX INC	29444U502	10	6/7/2013	8/15/2013	1 651 69	1 925 79	(274 10)
	ns and losses - Noncovered ns and losses - Noncovered	EQIX EQIX	EQUINIX INC EQUINIX INC	29444U502 29444U502	30 2	3/1/2013 3/4/2013	8/15/2013 8/15/2013	4 955 06 330 34	6 371 85 425 48	(1 416 79) (95 14)
	is and losses - Noncovered	HAL	HALLIBURTON COMPANY COM	406216101	60	3/22/2013	8/23/2013	2 908 24	2 382 95	525 29
	ns and losses - Noncovered	CVX	CHEVRONTEXACO CORP	166764100	27	3/6/2013	9/16/2013	3 354 21	3 195 96	158 25
	ns and losses - Noncovered	GSK	GLAXO SMITHKLINE PLC	37733W105	50	4/24/2013	9/16/2013	2 558 81	2 572 48	(13 67)
Short term gain	ns and losses - Noncovered	BRCM	BROADCOM CORP CL A	111320107	80	9/27/2012	9/20/2013	2 205 99	2 789 17	(583 18)
	ns and losses - Noncovered	CRM	SALESFORCE COM INC	79466L302	40	6/7/2013	9/20/2013	2 120 72	1 573 87	546 85
	ns and losses - Noncovered	TSM	TAIWAN SEMICONDUCTOR ADR	874039100	210	7/3/2013	9/20/2013	3 640 84	3 812 91	(172 07)
	ns and losses - Noncovered	BRCM	BROADCOM CORP CL A	111320107	80	11/7/2012	10/2/2013	2 109 80	2 462 74	(352 94)
	ns and losses - Noncovered ns and losses - Noncovered	BRCM BRCM	BROADCOM CORP CL A BROADCOM CORP CL A	111320107 111320107	80 50	7/23/2013 10/9/2012	10/2/2013 10/2/2013	2 109 80 1 318 63	2 558 83 1 647 32	(449 03) (328 69)
	ns and losses - Noncovered	CTXS	CITRIX SYS INC COM	177376100	30	7/29/2013	10/14/2013	1 757 38	2 057 17	(299 79)
	ns and losses - Noncovered	CTXS	CITRIX SYS INC COM	177376100	100	7/10/2013	10/14/2013	5 857 93	6 505 34	(647 41)
	ns and losses - Noncovered	∞ v	COVIDIEN PLC	G2554F113	10	7/2/2013	10/22/2013	640 67	578 79	61 88
Short term gain	ns and losses - Noncovered	CRM	SALESFORCE COM INC	79466L302	10	6/7/2013	10/24/2013	542 16	393 47	148 69
	ns and losses - Noncovered	ADBE	ADOBE SYS INC COM	00724F101	30	3/22/2013	10/24/2013	1 627 05	1 289 08	337 97
	ns and losses - Noncovered	AHOO AHOO	YAHOO INC	984332106	60 50	2/7/2013	10/24/2013	1 986 25	1 212 90	773 35 786 46
	ns and losses - Noncovered ns and losses - Noncovered	YHOO GSK	YAHOO INC GLAXO SMITHKLINE PLC	984332106 37733W105	50 50	11/5/2012 2/4/2013	10/ 24/ 2013 11/ 14/ 2013	1 655 20 2 603 21	868 74 2 277 88	786 46 325 33
	ns and losses - Noncovered	VMW	VM WARE INC	928563402	30	7/29/2013	11/26/2013	2 441 90	2 477 82	(35 92)
	ns and losses - Noncovered	NOV	NATIONAL-OILWELL INC	637071101	30	9/16/2013	12/9/2013	2 409 62	2 364 05	45 57
	ns and losses - Noncovered	VLO	VALERO ENERGY CORP NEW	91913Y100	50	4/24/2013	12/9/2013	2 319 44	1 921 90	397 54
	ns and losses - Noncovered	VLO	VALERO ENERGY CORP NEW	91913Y100	20	5/3/2013	12/12/2013	924 27	759 20	165 07
	ns and losses - Noncovered	VLO	VALERO ENERGY CORP NEW	91913Y100	30	4/24/2013	12/12/2013	1 386 40	1 153 14	233 26
	ns and losses - Noncovered	GOOG	GOOGLE INC	38259P508	2	6/5/2013	12/12/2013	2 143 46	1 717 16	426 30
	ns and losses - Noncovered ns and losses - Noncovered	OXY ADBE	OCCIDENTAL PETROLEUM CORPORATION ADOBE SYS INC COM	00724F101	30 30	12/12/2012 3/22/2013	12/ 12/ 2013 12/ 16/ 2013	2 737 06 1 762 63	2 296 06 1 289 08	441 00 473 55
	is and losses - Noncovered	ADBE	ADOBE SYS INC COM	00724F101	20	2/12/2013	12/16/2013	1 175 08	781 45	393 63
	ns and losses - Noncovered	GSK	GLAXO SMITHKLINE PLC	37733W105	130	2/4/2013	12/ 18/ 2013	6 618 54	5 922 47	696 07
	ns and losses - Noncovered	GSK	GLAXO SMITHKLINE PLC	37733W105	50	3/14/2013	12/18/2013	2 545 59	2 260 28	285 31
	ns and losses - Noncovered		ALCATEL-LUCENT-SPONSORED ADR	9⊞000600	2750	12/19/2013	12/19/2013	454 77	-	454 77
	ns and losses - Noncovered	KLAC	KLA TENCOR CORP	482480100	80	10/18/2013	1/7/2014	4 985 96	5 168 30	(182 34)
	ns and losses - Noncovered	KLAC	KLA TENCOR CORP	482480100	10	10/17/2013	1/7/2014	623 24	638 00	(14 76)
	ns and losses - Noncovered	GOOG	GOOGLE INC	38259P508	3	4/23/2013	1/7/2014	3 406 19	2 442 70	963 49
	ns and losses - Noncovered ns and losses - Noncovered	GOOG GOOG	GOOGLE INC GOOGLE INC	38259P508 38259P508	1	6/5/2013 4/25/2013	1/7/2014 1/13/2014	1 135 40 3 433 76	858 58 2 439 26	276 82 994 50
	is and losses - Noncovered	M RO	MARATHON OIL CORP	565849106	70	12/9/2013	1/13/2014	2 401 39	2 551 68	(150 29)
	ns and losses - Noncovered	VMW	VM WARE INC	928563402	10	7/29/2013	1/17/2014	979 88	818 83	161 05
	ns and losses - Noncovered	VMW	VMWARE INC	928563402	60	7/29/2013	1/17/2014	5 879 26	4 955 63	923 63
Short term gain	ns and losses - Noncovered	G00G	GOOGLE INC	38259P508	1	4/25/2013	1/21/2014	1 155 25	813 09	342 16
	ns and losses - Noncovered	GOOG	GOOGLE INC	38259P508	1	4/19/2013	1/21/2014	1 155 25	787 33	367 92
	ns and losses - Noncovered	AMGN	AMGEN INC	031162100	36	9/16/2013	1/24/2014	4 313 43	4 205 99	107 44
	ns and losses - Noncovered	GOOG	GOOGLE INC	38259P508	5	4/19/2013	1/27/2014	5 513 92	3 936 65	1 577 27
	ns and losses - Noncovered rm Gains	NOW	SERVICENOW INC	81762P102	40	12/12/2013	1/30/2014	2 623 85 345 181 74	1 961 37 323 570 81	662 48 21 610 93

page term gams and losses - Noncovered programs and losses - Noncovered page term gams and losse	justion date sale date V/7/2009 sale date V/7/2009 2/4/2013 8/11/2010 2/4/2013 8/11/2010 2/4/2013 8/11/2010 2/1/2013 7/17/2009 2/1/2013 7/17/2009 2/1/2013 7/17/2009 2/1/2013 3/3/2011 3/1/2013 3/3/2011 3/5/2013 3/2/2011 3/5/2013 3/2/2011 3/5/2013 3/2/2011 3/5/2013 3/2/2011 3/1/2013 8/5/2003 4/1/2013 3/28/2012 4/4/2013 3/28/2012 4/4/2013 3/28/2012 4/4/2013 3/28/2012 4/1/2013 8/11/2010 4/17/2013 8/11/2010 4/17/2013 8/11/2010 4/17/2013 8/11/2010 4/17/2013 3/28/2012 4/19/2013 3/28/2012 4/24/2013 3/28/2012 4/24/2013 3/28/2012 5/2/2013 3/28	Proceeds 8 177 43 1 317 91 2 213 95 1 468 57 1 713 34 1 108 8 4 10 87 2 156 70 2 063 90 294 84 4 598 48 2 670 74 100 000 00 4 670 07 2 419 35 7 566 43 8 509 74 1 924 86 3 623 99 3 433 25 3 072 60 6 850 14 3 117 93 776 36 2 714 77 18 43 3 771 98 883 17 797 23 2 475 69 4 322 90 3 124 17 6 322 56 1 996 60 6 356 80 761 07 195 70 3 168 35 80 761 07 3 168 35 30 3 168 35 3 168	786 90 1 234 39 822 93 957 57 639 18 2 647 07 348 98 798 97 1 744 89 237 27 3 796 37 1 570 20 98 617 00 4 529 01 2 160 24 8 245 80 8 766 74 1 176 93 3 89 73 1 177 19 2 019 13 3 746 30 1 700 32 7 284 83 1 948 63 559 80 1 190 55 1191 1 903 59 745 10 648 38 1 558 90 1 597 94 2 457 25 5 933 66 1 950 48	loss disallowed
page term games and losses - Noncovered group term games and losses - Noncover	7/17/2009 2/17/2013 7/17/2009 2/12/2013 7/17/2009 2/12/2013 7/17/2008 2/12/2013 3/3/2011 3/1/2013 3/3/2011 3/1/2013 3/3/2011 3/1/2013 3/3/2011 3/5/2013 3/3/2011 3/5/2013 3/3/2011 3/5/2013 3/3/2011 3/5/2013 3/2/2011 3/5/2013 3/2/2011 3/5/2013 3/2/2011 3/5/2013 3/2/2011 3/7/2013 8/11/2010 3/13/2013 8/12/2012 4/1/2013 3/28/2012 4/1/2013 3/28/2012 4/1/2013 3/28/2012 4/1/2013 3/28/2012 4/1/2013 3/28/2012 4/1/2013 3/28/2012 4/1/2013 3/28/2012 4/1/2013 3/28/2012 4/1/2013 3/28/2012 4/1/2013 3/28/2012 4/1/2013 3/28/2012 4/1/2013 3/28/2012 4/1/2013 3/28/2012 5/3/2013 3/28/2012 5/3/2013 3/28/2012 5/3/2013 3/28/2012 5/2/2013 3/28/2012 5/2/2013 3/28/2012 5/2/2013 3/28/2012 5/2/2013 3/28/2012 5/2/2013 3/28/2012 6/2/2013 3/28/2012 6/2/2013 3/28/2012 6/2/2013 3/28/2012 6/2/2013 3/28/2012 6/2/2013 3/28/2012 6/2/2013 3/28/2012 6/2/2013 3/28/2012 6/2/2013 3/28/2012 6/2/2013 3/28/2012 7/2/2013 3/28/2012 7/2/2013 3/28/2012 7/2/2013 3/28/2012 7/2/2013 3/28/2012 7/2/2013 3/28/2012 7/2/2013 3/28/2012 7/2/2013 3/28/2012 7/2/2013 3/28/2012 7/2/2013 3/28/2012 7/2/2013 3/28/2012 7/2/2013 3/28/2012 7/2/2013 3/28/2012 7/2/2013 3/28/2012 7/2/2013 3/28/2012 7/2/2013 3/28/2012 7/2/2013 3/28/2012 7/2/2013 3/28/2012 8/2/2013 3/28/2012 8/2/2013 3/28/2012 8/2/2013 3/28/2012 8/2/2013 3/28/2012 8/2/2013 3/28/2012 8/2/2013 3/28/2012 8/2/2013 3/28/2012 8/2/2013 3/28/2012 8/2/2013 3/28/2012 8/2/2013 3/28/2012 9/16/2013 3/28/2012 8/2/2013 3/28/2012 9/16/2013	2 213 95 1 488 57 1 713 34 1 808 34 3 110 88 4 10 87 2 156 70 2 063 90 294 84 4 598 48 2 670 74 100 000 00 4 670 07 2 419 35 7 566 43 8 509 74 1 924 86 3 623 99 3 433 25 3 072 60 6 850 14 3 117 93 776 36 2 714 77 18 883 17 797 23 2 475 69 4 322 90 3 124 17 6 322 56 1 996 60 6 365 860 6 1 996 60 6 365 87 6 1 996 60	1 234 39 822 93 957 57 639 18 2 647 07 348 98 798 97 1 744 89 237 27 1 570 20 98 617 00 4 529 01 2 160 24 8 245 80 8 766 74 1 176 93 389 73 1 177 19 2 019 13 3 746 30 1 700 32 7 284 83 1 548 63 1 559 80 1 190 35 1 191 1 190 35 745 10 648 38 1 558 90 1 597 94 2 457 25 5 936 61 950 48	9 6 7 11 4 13 13 3 8 11 11 13 1 2 6 6 (2 7 2 7 16 (3) 13 (4 11 2 15 18 1
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19 term gains and losses - Noncovered VZ VERIZON COM MUNICATIONS INC 92343V104 30 3/28/201 19 term gains and losses - Noncovered PNC PNC FINANCIAL SERVICES GROUP INC 693475105 60 3/28/201 19 term gains and losses - Noncovered PNC PNC FINANCIAL SERVICES GROUP INC 693475105 30 3/28/201 19 term gains and losses - Noncovered PNC PNC FINANCIAL SERVICES GROUP INC 693475105 30 3/28/201 19 term gains and losses - Noncovered HDCSX HIGHBRIDGE DYNAMIC COMM STRAT R. 48121A670 332.59 3/28/201 19 term gains and losses - Noncovered DIS DISNEY (WALT) COMPANY HOLDING O 254687106 70 3/28/201 19 term gains and losses - Noncovered HD HOM E DEPOT INC USD 0.05 437076102 60 3/28/201 19 term gains and losses - Noncovered HD HOM E DEPOT INC USD 0.05 437076102 60 3/28/201 19 term gains and losses - Noncovered HD HOM E DEPOT INC USD 0.05 437076102 60 3/28/201 19 term gains and losses - Noncovered HD HOM E DEPOT INC USD 0.05 437076102 40 3/28/201 19 term gains and losses - Noncovered MUCMX BNY MELLON US CORE EQ 130/30FD CL 05569M582 15337 09 9/3/2006 19 term gains and losses - Noncovered GILD GILEAD SCIENCES INC 375658103 70 3/28/201 19 term gains and losses - Noncovered GILD GILEAD SCIENCES INC 375658103 70 3/28/201 19 term gains and losses - Noncovered BRCM BROADCOM CORP CL A 111320107 50 9/27/201 19 term gains and losses - Noncovered BRCM BROADCOM CORP CL A 111320107 50 9/27/201 19 term gains and losses - Noncovered GILD GILEAD SCIENCES INC 375658103 71 3/28/201 19 term gains and losses - Noncovered GIN MTERNATIONAL BUSINESS MACHINES C 459200101 31 1/32/200 19 term gains and losses - Noncovered GIN ACTAVIS INC G2554F113 30 1/3/201	3/28/2012 7/25/2013 3/28/2012 7/30/2013 3/28/2012 7/31/2013 8/16/2011 8/9/2013 3/28/2012 8/19/2013 3/28/2012 8/16/2013 3/28/2012 8/16/2013 3/28/2012 8/23/2013 3/28/2012 8/23/2013 9/12/1995 8/23/2013 3/28/2012 9/16/2013 3/28/2012 9/16/2013 3/28/2012 9/16/2013 3/28/2012 9/16/2013 3/28/2012 9/16/2013 3/28/2012 9/16/2013 3/28/2012 9/16/2013 3/28/2012 9/16/2013 3/28/2012 9/16/2013 3/28/2012 9/16/2013 3/28/2012 10/1/2013 9/27/2012 10/1/2013	21 80	17 05	
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Fig. 12 Find gains and losses - Noncovered green gains and losses - Noncovered HDCSX HIGHBRIDGE DYNAMIC COMM STRAT R. 48121A670 1876 54 8/16/201 1876 54	3/28/2012 7/31/2013 8/16/2011 8/9/2013 3/28/2012 8/9/2013 3/28/2012 8/16/2013 3/28/2012 8/16/2013 3/28/2012 8/23/2013 3/28/2012 8/23/2013 9/3/2009 8/29/2013 3/28/2012 9/16/2013 3/28/2012 9/16/2013 3/28/2012 9/16/2013 3/28/2012 9/16/2013 3/28/2012 9/16/2013 3/28/2012 9/16/2013 3/28/2012 9/16/2013 3/28/2012 9/16/2013 3/28/2012 10/1/2013 3/28/2012 10/1/2013 3/27/2012 10/1/2013 9/27/2012 10/17/2013	4 557 63		7
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germ gains and losses - Noncovered HDCSX HIGHBRIDGE DYNAMIC COMM STRAT Ft. 48121A670 332 59 3/28/201 19 term gains and losses - Noncovered HDCSX HIGHBRIDGE DYNAMIC COMM STRAT Ft. 48121A670 332 59 3/28/201 19 term gains and losses - Noncovered HD HOME DEPOT INC USD 0.05 437076102 60 3/28/201 19 term gains and losses - Noncovered HD HOME DEPOT INC USD 0.05 437076102 40 3/28/201 19 term gains and losses - Noncovered HD HOME DEPOT INC USD 0.05 437076102 40 3/28/201 19 term gains and losses - Noncovered MUCMX BNY MELLON US CORP 30231G102 30 9/12/199 19 term gains and losses - Noncovered SNY MELLON US CORE EQ 130/30FD C1 05569M562 15337 09 9/3/2008 19 term gains and losses - Noncovered SRX EXPRESS SCRIPTS HLDG CO 30219G108 70 3/28/201 19 term gains and losses - Noncovered GILD GILEAD SCIENCES INC 375658103 70 3/28/201 19 term gains and losses - Noncovered GILD GILEAD SCIENCES INC 375658103 70 3/28/201 19 term gains and losses - Noncovered BROM BROADCOM CORP 166764100 11 3/28/201 19 term gains and losses - Noncovered BROM BROADCOM CORP 166764100 11 3/28/201 19 term gains and losses - Noncovered BROM BROADCOM CORP CLA 111320107 40 9/27/201 19 term gains and losses - Noncovered BROM BROADCOM CORP CLA 111320107 50 9/27/201 19 term gains and losses - Noncovered SRCM BROADCOM CORP CLA 111320107 50 9/27/201 19 term gains and losses - Noncovered SRCM SALESFORCE COM INC 794661302 40 3/28/201 19 term gains and losses - Noncovered ACN ACCENTURE PLC IRELAND SHS CLA G1151C101 30 3/28/201 19 term gains and losses - Noncovered ALLE ALLEGION PLC G0176J109 76 3/28/201 19 term gains and losses - Noncovered ALLE ALLEGION PLC G0176J109 76 3/28/201 19 term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 30 1/3/201 1/3/201 1/3/201 1/3/201 1/3/201 1/3/201 1/3/201 1/3/201 1/3/201	3/28/2012 8/9/2013 3/28/2012 8/16/2013 3/28/2012 8/23/2013 9/12/1995 8/23/2013 9/3/2009 8/29/2013 3/28/2012 9/16/2013 3/28/2012 9/16/2013 3/28/2012 9/16/2013 3/28/2012 9/16/2013 3/28/2012 9/16/2013 3/28/2012 9/16/2013 3/28/2012 9/16/2013 3/28/2012 10/1/2013 9/27/2012 10/1/2013 9/27/2012 10/1/2013	2 288 66		3
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g term gains and losses - Noncovered GILD GILEAD SCIENCES INC 375558103 70 3/28/201 g term gains and losses - Noncovered GILD GILEAD SCIENCES INC 375558103 70 3/28/201 g term gains and losses - Noncovered GILD GILEAD SCIENCES INC 375558103 70 3/28/201 g term gains and losses - Covered g term gains and losses - Noncovered GILD GILEAD SCIENCES INC 375558103 71 3/28/201 g term gains and losses - Noncovered BRCM BROADCOM CORP CL A 111320107 40 9/27/201 g term gains and losses - Noncovered BRCM BROADCOM CORP CL A 111320107 50 9/27/201 g term gains and losses - Noncovered GRM BROADCOM CORP CL A 111320107 50 9/27/201 g term gains and losses - Noncovered GRM SALESFORCE COM INC 794661302 40 3/28/201 g term gains and losses - Noncovered ACN ACCENTURE PLC IRELAND SHS CL A G1151C101 30 3/28/201 g term gains and losses - Noncovered ALLE ALLEGION PLC G0176J109 76 3/28/201 g term gains and losses - Noncovered ALLE ALLEGION PLC G0176J109 76 3/28/201 g term gains and losses - Noncovered ALLE ALLEGION PLC G0176J109 76 3/28/201 g term gains and losses - Noncovered ALLE ALLEGION PLC G0176J109 76 3/28/201 g term gains and losses - Noncovered ALLE ALLEGION PLC G0176J109 10 7/19/201 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201 g term ga	3/28/2012 8/23/2013 9/12/1995 8/23/2013 9/3/2009 8/29/2013 3/28/2012 9/16/2013 3/28/2012 9/16/2013 3/28/2012 9/16/2013 3/28/2012 9/16/2013 3/28/2012 10/1/2013 9/27/2012 10/1/2013 9/27/2012 10/1/2013 1/23/2008 10/17/2013	4 362 19	3 085 41	12
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g term gains and losses - Noncovered p term gains and losses - Covered p term gains and losses - Noncovered p to COV COVIDIEN PLC p term gains and losses - Noncovered p to COV COVIDIEN PLC p term gains and losses - Noncovered p to COV COVIDIEN PLC p term gains and losses - Noncovered p to COV COVIDIEN PLC p term gains and losses - Noncovered p to COV COVIDIEN PLC p term gains and losses - Noncovered p to COV COVIDIEN PLC p	3/28/2012 9/16/2013 3/28/2012 10/1/2013 9/27/2012 10/1/2013 9/27/2012 10/2/2013 1/23/2008 10/17/2013	4 396 89		27
g term gains and losses - Covered g term gains and losses - Noncovered COV COVIDIEN PLC G2564F113 30 1/3/281/201 g term gains and losses - Noncovered CRM SALESFORCE COM INC 79466L302 40 3/281/201 g term gains and losses - Noncovered ACN ACOENTURE PLC IRELAND SHS CL A G1151C101 30 3/281/201 g term gains and losses - Noncovered ACN ACOENTURE PLC IRELAND SHS CL A G1151C101 30 3/281/201 g term gains and losses - Noncovered ALLE ALLEGION PLC G0176J109 76 3/281/201 g term gains and losses - Noncovered ALLE ALLEGION PLC G0176J109 0 67 3/281/201 g term gains and losses - Noncovered ALLE ALLEGION PLC G0176J109 140 7/19/201 g term gains and losses - Noncovered COV COCIDIEN PLC G0176J109 140 7/19/201 g term gains and losses - Noncovered COV COCIDIEN PLC G0176J109 150 12/12/201 g term gains and losses - Noncovered COV COCIDIEN PLC G0176J109 140 7/19/201 g term gains and losses - Noncovered COV COCIDIEN PLC G0176J109 140 7/19/201 g term gains and losses - Noncovered COV COCIDIEN PLC G0176J109 150 12/12/201 g term gains and losses - Noncovered COV COCIDIEN PLC G2554F113 75 1/3/201 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201 g term gains and losses - No	3/28/2012 10/1/2013 9/27/2012 10/1/2013 9/27/2012 10/2/2013 1/23/2008 10/17/2013	1 366 53		1
g term gains and losses - Noncovered COV COVIDIN PLC G2554F113 30 1/3/2011 g term gains and losses - Noncovered CRM SALESFORCE COM INC 79466L302 40 3/28/201 g term gains and losses - Noncovered ACN ACCENTURE PLC IRELAND SHS CL A G1151C101 30 3/28/201 g term gains and losses - Noncovered ACN ACCENTURE PLC IRELAND SHS CL A G1151C101 30 3/28/201 g term gains and losses - Noncovered ALLE ALLEGION PLC G176J109 76 3/28/201 g term gains and losses - Noncovered ALLE ALLEGION PLC G176J109 76 3/28/201 g term gains and losses - Noncovered TRV TRAVELERS COS INC 89417E109 140 7/19/201 g term gains and losses - Noncovered COV COVIDIN PLC G2554F113 75 1/3/2011 g term gains and losses - Noncovered COV COVIDIN PLC G2554F113 75 1/3/2011 g term gains and losses - Noncovered COV COVIDIN PLC G2554F113 75 1/3/2011 g term gains and losses - Noncovered COV COVIDIN PLC G2554F113 35 1/3/2011 g term gains and losses - Noncovered COV COVIDIN PLC G2554F113 35 1/3/2011 g term gains and losses - Noncovered COV COVIDIN PLC G2554F113 35 1/3/2011 g term gains and losses - Noncovered COV COVIDIN PLC G2554F113 35 1/3/2011 g term gains and losses - Noncovered COV COVIDIN PLC G2554F113 35 1/3/2011 g term gains and losses - Noncovered COV COVIDIN PLC G2554F113 35 1/3/2011 g term gains and losses - Noncovered COV COVIDIN PLC G2554F113 35 1/3/2011 g term gains and losses - Noncovered COV COVIDIN PLC G2554F113 35 1/3/2011 g term gains and losses - Noncovered COV COVIDIN PLC G2554F113 35 1/3/2011 g term gains and losses - Noncovered COV COVIDIN PLC G2554F113 35 1/3/2011 g term gains and losses - Noncovered COV COVIDIN PLC G2554F113 35 1/3/2011 g term gains and losses - Noncovered COV COVIDIN PLC G2554F113 35 1/3/2011 g term gains and losses - Noncovered COV COVIDIN PLC G2554F113 35 1/3/2011 g term gains and losses - Noncovered COV COVI	9/27/2012 10/1/2013 9/27/2012 10/2/2013 1/23/2008 10/17/2013	10 224 71		5 5
g term gains and losses - Noncovered g term gains and losses - Noncovered lBM INTERNATIONAL BUSINESS MACHINES C 459:200101 31 1/23/200 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 30 1/3/2011 g term gains and losses - Noncovered CRM SALESFORCE COM INC 79466L302 40 3/28/201 g term gains and losses - Noncovered ACN ACCENTURE PLC IRELAND SHS CL A G1151C101 30 3/28/201 g term gains and losses - Noncovered SHPG SHIRE PHARMACEUTICALS GROUP 82481R106 12 3/28/201 g term gains and losses - Noncovered ALLE ALLEGION PLC G0176J109 76 3/28/201 g term gains and losses - Noncovered ALLE ALLEGION PLC G0176J109 067 3/28/201 g term gains and losses - Noncovered ALLE ALLEGION PLC G0176J109 067 3/28/201 g term gains and losses - Noncovered COV COCIDENTAL PETROLEUM CORPORATION 674599105 60 12/12/201 g term gains and losses - Noncovered COV COCIDENTAL PETROLEUM CORPORATION 674599105 60 12/12/201 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 75 1/3/2011 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/2011 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/2011 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/2011 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/2011 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/2011 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/2011 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/2011 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/2011 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/2011 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/2011 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/2011 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/2011 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/2011 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/2011	9/27/2012 10/2/2013 1/23/2008 10/17/2013	1 055 86		(3
g term gains and losses - Noncovered COV COVIDIEN PLC C2554F113 30 1/3/201* g term gains and losses - Noncovered CRM SALESFORCE COM INC 79466l302 40 3/28/201 g term gains and losses - Noncovered ACN ACCENTURE PLC IRELAND SHS CL A G1151C101 30 3/28/201 g term gains and losses - Noncovered SHPG SHIRE PHARMACEUTICALS GROUP 82481R106 12 3/28/201 g term gains and losses - Noncovered ALLE ALLEGION PLC G0176J109 76 3/28/201 g term gains and losses - Noncovered ALLE ALLEGION PLC G0176J109 067 3/28/201 g term gains and losses - Noncovered TRV TRAVELERS COS INC 89417E109 140 7/19/201 g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 75 1/3/201* g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 40 1/3/201* g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201* g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201* g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201* g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201* g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201* g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201* g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201* g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201* g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201* g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201* g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201* g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201* g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201* g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201* g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201* g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201* g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201* g term gains and loss		1 318 63	1 743 23	(4
Querm gains and losses - Noncovered COV COVIDIEN PLC C2554F113 30 1/3/201*		5 400 93	3 294 37	21
Querm gains and losses - Noncovered ACN ACCENTURE PLC IRELAND SHS CL A G1151C101 30 3/28/201 g term gains and losses - Noncovered SHPG SHIRE PHARMACEUTICALS GROUP 82481R106 12 3/28/201 g term gains and losses - Noncovered ALLE ALLEGION PLC G0176J109 0.67 3/28/201 g term gains and losses - Noncovered ALLE ALLEGION PLC G0176J109 0.67 3/28/201 g term gains and losses - Noncovered TRV TRAVELERS COS INC 89417E109 140 7/19/201 g term gains and losses - Noncovered OXY OXCIDENTAL PETROLEUM CORPORATION 674599105 60 12/12/201 g term gains and losses - Noncovered OXV OXVIDIEN PLC G2554F113 75 1/3/201 g term gains and losses - Noncovered OXV OXVIDIEN PLC G2554F113 35 1/3/201 g term gains and losses - Noncovered OXV OXVIDIEN PLC G2554F113 35 1/3/201 g term gains and losses - Noncovered OXV OXVIDIEN PLC G2554F113 35 1/3/201 g term gains and losses - Noncovered OXV OXVIDIEN PLC G2554F113 35 1/3/201 g term gains and losses - Noncovered OXV OXVIDIEN PLC G2554F113 35 1/3/201 g term gains and losses - Noncovered OXV OXVIDIEN PLC G2554F113 35 1/3/201 G term gains and losses - Noncovered OXV OXVIDIEN PLC G2554F113 OXVIDIEN PLC OXVIDIEN PLC G2554F113 OXVIDIEN PLC OXVIDIEN		1 922 00	1 288 34	6
Querm gains and losses - Noncovered ACN ACCENTURE PLC IRELAND SHS CL A G1151C101 30 3/28/201	3/28/2012 10/24/2013	2 168 65	1 541 70	6
g term gains and losses - Noncovered ALLE ALLEGION P.C. G0176J109 76 3/28/201 g term gains and losses - Noncovered ALLE ALLEGION P.C. G0176J109 067 3/28/201 g term gains and losses - Noncovered TRV TRAVELERS COS INC 89417E109 140 7/19/201 g term gains and losses - Noncovered OXY OCCIDENTAL PETROLEUM CORPORATION 674599105 60 12/12/201 g term gains and losses - Noncovered COV OCVIDIEN P.C. G2554F113 75 1/3/201 g term gains and losses - Noncovered COV OCVIDIEN P.C. G2554F113 40 1/3/201 g term gains and losses - Noncovered COV OCVIDIEN P.C. G2554F113 35 1/3/201 g term gains and losses - Noncovered COV OCVIDIEN P.C. G2554F113 35 1/3/201 g term gains and losses - Noncovered COV OCVIDIEN P.C. G2554F113 35 1/3/201 g term gains and losses - Noncovered COV OCVIDIEN P.C. G2554F113 35 1/3/201 g term gains and losses - Noncovered V.C. VALERO BNERGY CORP NEW 91913Y100 50 3/28/201	3/28/2012 10/24/2013	2 203 63	1 945 14	2
ALLE ALLEGION P.LC G0176J109 0.67 3/28/201 g term gains and losses - Noncovered TRV TRAVELERS COS INC 89417E109 140 7/19/201 g term gains and losses - Noncovered OXY OCCIDENTAL PETROLEUM CORPORATION 674599105 60 12/12/201 g term gains and losses - Noncovered OV OCVIDIEN PLC G2554F113 75 1/3/201 g term gains and losses - Noncovered COV OCVIDIEN PLC G2554F113 40 1/3/201 g term gains and losses - Noncovered COV OCVIDIEN PLC G2554F113 35 1/3/201 g term gains and losses - Noncovered COV OCVIDIEN PLC G2554F113 35 1/3/201 g term gains and losses - Noncovered KO OCA-COLA CO USD 191216100 250 3/28/201 g term gains and losses - Noncovered VLO VALERO BNERGY CORP NEW 91913Y100 50 3/28/201	3/28/2012 11/5/2013	1 644 00	1 227 82	4
ALLE ALLEGION P.LC G0176J109 0.67 3/28/201 g term gains and losses - Noncovered TRV TRAVELERS COS INC 89417E109 140 7/19/201 g term gains and losses - Noncovered OXY OCCIDENTAL PETROLEUM CORPORATION 674599105 60 12/12/201 g term gains and losses - Noncovered OV OCVIDIEN PLC G2554F113 75 1/3/201 g term gains and losses - Noncovered COV OCVIDIEN PLC G2554F113 40 1/3/201 g term gains and losses - Noncovered COV OCVIDIEN PLC G2554F113 35 1/3/201 g term gains and losses - Noncovered COV OCVIDIEN PLC G2554F113 35 1/3/201 g term gains and losses - Noncovered KO OCA-COLA CO USD 191216100 250 3/28/201 g term gains and losses - Noncovered VLO VALERO BNERGY CORP NEW 91913Y100 50 3/28/201	3/28/2012 12/3/2013	3 264 87	1 893 05	1 3
g term gains and losses - Noncovered p term gains and losses - Noncovered covered p term gains and losses - Noncovered covered	3/28/2012 12/9/2013	27 12		
g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 75 1/3/201* g term gains and losses - Noncovered COV COVIDIEN PLC G2564F113 40 1/3/201* g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201* g term gains and losses - Noncovered KO COCA-COLA CO USD 191216100 250 3/28/201 g term gains and losses - Noncovered VLO VALERO BNERGY CORP NEW 91913Y100 50 3/28/201	7/19/2012 12/9/2013	12 384 31		3 4
g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 75 1/3/201* g term gains and losses - Noncovered COV COVIDIEN PLC G2564F113 40 1/3/201* g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201* g term gains and losses - Noncovered KO COCA-COLA CO USD 191216100 250 3/28/201 g term gains and losses - Noncovered VLO VALERO BNERGY CORP NEW 91913Y100 50 3/28/201	12/12/2012 12/16/2013	5 463 03	4 592 11	8
g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201* g term gains and losses - Noncovered KO COCA-COLA CO USD 191216100 250 3/28/201 g term gains and losses - Noncovered VLO VALERO ENERGY CORP NEW 91913Y100 50 3/28/201	1/3/2011 12/20/2013	5 030 96		1.8
g term gains and losses - Noncovered COV COVIDIEN PLC G2554F113 35 1/3/201* g term gains and losses - Noncovered KO COCA-COLA CO USD 191216100 250 3/28/201 g term gains and losses - Noncovered VLO VALERO ENERGY CORP NEW 91913Y100 50 3/28/201	1/3/2011 12/23/2013	2 675 94		g
g term gains and losses - Noncovered KO COCA-COLA CO USD 191216100 250 3/28/201 g term gains and losses - Noncovered VLO VALERO ENERGY CORP NEW 91913Y100 50 3/28/201	1/3/2011 12/23/2013	2 341 45		8
g term gains and losses - Noncovered VLO VALERO ENERGY CORP NEW 91913Y100 50 3/28/201	3/28/2012 1/13/2014	9 903 73		g
	3/28/2012 1/13/2014			13
	9/25/2012 1/14/2014	2 595 23		
g term gains and losses - Noncovered MRO MARATHON OIL CORP 565849106 10 3/28/201	3/28/2012 1/14/2014	2 595 23 3 314 26		
	3/28/2012 1/14/2014			8
	3/28/2012 1/14/2014	3 314 26		7
	3/28/2012 1/21/2014	3 314 26 343 06 3 171 17	1 / 39 4 1	8
· ·	3/28/2012 1/22/2014	3 314 26 343 06 3 171 17 2 477 75		5
g term gains and losses - Noncovered TEVA TEVA PHARMACEUTICAL INDS ADR 881624209 10 9/25/201		3 314 26 343 06 3 171 17	2 264 88	
	3/20/2012 1/24//014	3 314 26 343 06 3 171 17 2 477 75 3 158 77 2 099 82	2 264 88 1 509 92	
		3 314 26 343 06 3 171 17 2 477 75 3 158 77 2 099 82 430 89	2 264 88 1 509 92 410 04	
	9/26/2012 1/24/2014	3 314 26 343 06 3 171 17 2 477 75 3 158 77 2 099 82 430 89 2 154 43	2 264 88 1 509 92 410 04 2 038 60	1 7
• •	9/26/2012 1/24/2014 3/28/2012 1/27/2014	3 314 26 343 06 3 171 17 2 477 75 3 158 77 2 099 82 430 89 2 154 43 2 296 34	2 264 88 1 509 92 410 04 2 038 60 1 541 70	1 7
g term gains and iosses - Noncovered AON AON COMP G0408V102 40 4/2/1/201 al Long Term Gains	9/26/2012 1/24/2014	3 314 26 343 06 3 171 17 2 477 75 3 158 77 2 099 82 430 89 2 154 43	2 264 88 1 509 92 410 04 2 038 60 1 541 70 1 961 90	

 Total Long and Short Term Gains
 945 800 42
 791 986 55
 153 813 87